

TRINITY UNITED METHODIST CHURCH

Budget Report

08/14/2019 10:04 AM

Page: 1

Account	April 2019				January 2019 - April 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-4,003.76	-3,996.44	-7.32	100%	-16,216.75	-15,985.76	-230.99	101%
TOTAL LIABILITY	-4,003.76	-3,996.44	-7.32	100%	-16,216.75	-15,985.76	-230.99	101%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	39,501.09	48,514.83	-9,013.74	81%	174,847.18	189,216.32	-14,369.14	92%
01-4065 DESIGNATED INCOME	75.00				3,447.00			
Subtotal Contribution Income	39,576.09	48,514.83	-8,938.74	82%	178,294.18	189,216.32	-10,922.14	94%
01-4600 MISCELLANEOUS INCOME	1,600.00	1,750.00	-150.00	91%	8,850.00	7,400.00	1,450.00	120%
TOTAL INCOME	41,176.09	50,264.83	-9,088.74	82%	187,144.18	196,616.32	-9,472.14	95%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	37,469.20	37,406.52	-62.68	100%
01-5150 SUPPORT STAFF	14,869.25	15,392.62	523.37	97%	58,473.36	60,809.94	2,336.58	96%
Subtotal Salaries	24,236.55	24,744.25	507.70	98%	95,942.56	98,216.46	2,273.90	98%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,831.68	2,487.26	-344.42	114%	12,603.64	9,949.04	-2,654.60	127%
01-5600 BUILDING & GROUNDS	9,465.60	8,870.47	-595.13	107%	29,767.05	34,271.44	4,504.39	87%
01-5900 MORTGAGE EXPENSE	1,815.03	1,800.00	-15.03	101%	6,991.36	7,200.00	208.64	97%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	22,117.20	21,962.40	-154.80	101%
Subtotal Administrative Expense	19,641.61	18,648.33	-993.28	105%	71,479.25	73,382.88	1,903.63	97%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	3,905.23	866.66	-3,038.57	451%	4,517.47	3,466.64	-1,050.83	130%
01-6120 CHILDREN'S MINISTRY	630.49	275.00	-355.49	229%	1,635.33	1,850.00	214.67	88%
01-6130 YOUTH MINISTRY	238.56	695.00	456.44	34%	1,668.43	3,540.00	1,871.57	47%
01-6300 EVANGELISM/OUTREACH	632.97	774.40	141.43	82%	2,037.67	3,097.60	1,059.93	66%
01-6400 RECREATION	76.56	83.33	6.77	92%	172.55	333.32	160.77	52%
01-6450 MINISTRY EXPENSE	914.75	619.33	-295.42	148%	1,660.70	2,477.32	816.62	67%
01-6560 CONVENTIONS & SEMINARS	421.00				1,003.09			
Subtotal Worship Ministries	6,819.56	3,313.72	-3,505.84	206%	12,695.24	14,764.88	2,069.64	86%
TOTAL EXPENSE	50,697.72	46,706.30	-3,991.42	109%	180,117.05	186,364.22	6,247.17	97%